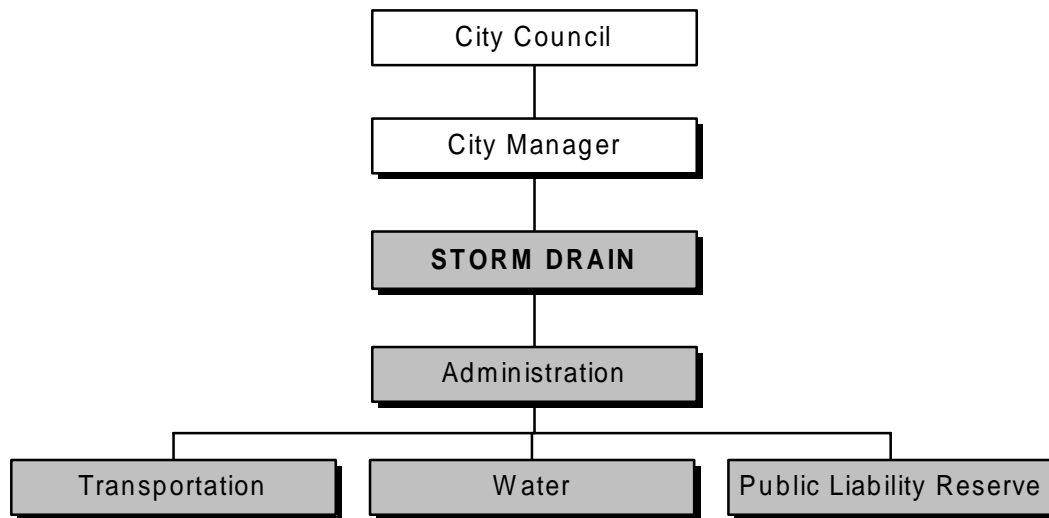


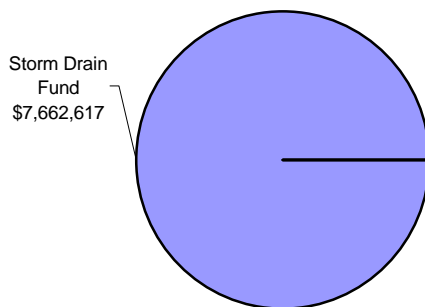


## MISSION STATEMENT

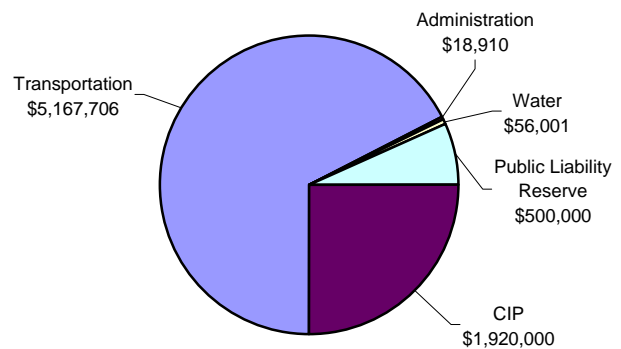
To design, operate, maintain and manage the storm drain system, including monitoring for silt, toxic material and related pollutants.



## SOURCE OF FUNDS



## ALLOCATION OF FUNDS



## Storm Drain

DEPARTMENT SUMMARY			
	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED <sup>(1)</sup>
Positions	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	5,709,209	6,237,040	7,662,617
<b>TOTAL</b>	<b>\$ 5,709,209</b>	<b>\$ 6,237,040</b>	<b>\$ 7,662,617</b>

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED <sup>(1)</sup>
<b>DEPARTMENT EXPENDITURES</b>			
<b>STORM DRAIN FUND</b>			
Transportation	\$ 4,969,239	\$ 4,814,964	\$ 5,167,706
Administration	17,075	18,540	18,910
Water	54,897	47,036	56,001
Public Liability Reserve	575,565	500,000	500,000
Capital Improvements Program	92,433	856,500	1,920,000
<b>TOTAL</b>	<b>\$ 5,709,209</b>	<b>\$ 6,237,040</b>	<b>\$ 7,662,617</b>

<sup>(1)</sup> The Fiscal Year 1999 Proposed Budget is contingent upon voter approval of a \$0.55 per month increase in the Storm Drain fee. If an increase is not approved, approximately \$1.5 million in capital projects will not be funded in Fiscal Year 1999.